

Total Running Balance 2,508.65	Total Yearly Goal 8,150.00	Overall % of Yearly Goal 30.8%	Active Categories 8
Capped Categories 0	Total Deposits 2,860.12	Total Expenses -351.47	Monthly Deposit Total 680.00
Deposits Per Year 12	Pending Deposit Transactions 0.00	Pending Expense Transactions 0.00	Balance Before Pending Transactions 2,508.65

This report is based on Demo / Training Data. Use it as a side-by-side example to understand category balances, deposits, expenses, yearly goals, and the current auto-deposit method. Expenses display as negative amounts because they reduce category balances. Pending Deposit and Pending Expense Transactions are Register transaction row totals not marked R = Reconciled. They are included in the Total Running Balance but may not have happened in the real world yet.

Cat #	Short Name	Current Balance	% of Yearly Budget	Total Deposits	Total Expenses	Yearly Budget	Deposit Goal	Deposit Amount	Cap
1	Car Maint	206.76	27.6%	270.73	-63.97	750.00	Monthly	63.00	
2	Home Maint	603.56	30.2%	671.06	-67.50	2,000.00	Monthly	167.00	
3	Water Bill	103.06	34.4%	103.06	0.00	300.00	Monthly	25.00	
4	Gift Giving	280.06	28.0%	335.06	-55.00	1,000.00	Monthly	83.00	
5	Clothing	370.06	23.1%	535.06	-165.00	1,600.00	Monthly	133.00	
6	Vacation	503.06	33.5%	503.06	0.00	1,500.00	Monthly	125.00	
7	His Fun	221.05	44.2%	221.05	0.00	500.00	Monthly	42.00	
8	Her Fun	221.04	44.2%	221.04	0.00	500.00	Monthly	42.00	